<u>SRF - DISBURSEMENT REQUEST INFORMATION</u>

1. Community:		TY OF WEST LAFAYETTE		1a. SRF Loan Number:		CS 18240001	
2. Mailing Address: 609 W. Navajo Street		_ 2a. Request No.:			ONE HUNDRED ELEVEN		
	West Lafayette, IN	47906	•				
3. Contact Person: Judith C. Rhodes		3a.	Contact Phone No.	:	(765) 775-5150		
4. Community's Autl	horized Representa	tive:	MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES				
5. Authorized Representative's Phone No.:			(765) 775-5100				
6. Description of wor	rk for which claim	is being made (s	ervice,	fees, type of, etc.):			
Western Sanitary S	ewer Interceptor-	Design Engine	ering S	Services Division I	V		
7. Contractor	7a <i>i</i>	<u>Address</u>				Amount Requ	uested
GREELEY AND HA	P.O.	KBOX 619776 BOX 6197 CAGO, IL 60680-	6197		\$	7,601.00	
9. Original Loan Am	ount:				\$	12,380,000.00	
10. Total Amount of	Previous Disburser	nents			\$	9,937,573.00	
11. Amount of this Request					\$	7,601.29	
	1				Ţ	(Amount to Contractor plus re	tainage)
12. Balance Availabl	e after this Disburs	ement			\$	2,434,825.71	
						· · ·	
13. Is a portion of the to retainage under	e claim underlying er I.C.36-1-12-14 o	-	ject	YES		NO	X
_						-	
14. If yes, the retaina (This amount will be identified above.)	_			ainder will be sent directly	\$ to the con	0.00 tractor	
Name of B	ank:					_	
Retainage A	Account Number:	<u></u>		Routing Numb	er:		
15. Has the Qualified	l Entity paid the rec	quest and is now					
seeking reimbur		-		YES		NO _	X
46.5						270	***
16. Is any part of this	claim a result of a	change order?		YES		NO _	X
17. Is this the final payment to the contractor?				YES		NO _	X
The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.							
18. DATE: JUNE 28	, 2010	18a.					
			AUTHO	PRIZED REPRESENT		GIGNATURE	
04 BOND				Mayor John R. De	S		

Judith C. Rhodes, Clerk-Treasurer



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

RECEIVED

JUN 2 1 2010

UTILITY DIRECTOR

June 8, 2010

Mr. David Henderson Utility Director City of West Lafayette 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division IV Design

Invoice No. 317612

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 317612 provides services from May 1, 2010 through May 28, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teusch

JMT/img



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000317612

Invoice Date: 06/04/2010

Description:

AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN

ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:

CITY OF WEST LAFAYETTE

ATTN: MR. DAVID HENDERSON

UTILITY DIRECTOR

500 SOUTH RIVER ROAD

WEST LAFAYETTE, IN 47906

Remit To:

GREELEY AND HANSEN

LBX 619776

P.O. Box 6197

CHICAGO, IL 60680-6197

Customer Number:

0791

Prime Contract Number:

Cost:

Contract Value 1,125,038.00

Fee:

0.00

Total:

1,125,038.00

Cumulative Amount Billed:

1,003,510.85

Project Number:

Project Name:

07914.01

WESTERN SANITARY SEWER

Terms: Due Date:

NET 30 07/04/2010 Billing Period From: 05/01/2010

To: 05/28/2010

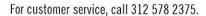
D/L with multiplier	Current Amount 7,601.29	Cumulative Amount 898,975.62
Total Labor	7,601.29	898,975.62
Sub-Consultant Travel Printing Miscellaneous Total ODC's	0.00 0.00 0.00 0.00 0.00	97,112.60 2,191.87 1,984.00 114.93 101,403.40
Mark-up on Sub-Cons Mark-up on Sub-Cons	0.00	3,131.83 3,131.83
Invoice Total	7,601.29	1,003,510.85

Current Incurred Hours:

78.50

Page: 1







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Project Number: 07914.01
Invoice Number: INV-0000317612 Project Name: WESTERN SANITARY SEWER Invoice Date: 06/04/2010

Non-T&M Labor Supporting Schedule

Group Description:					
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount	
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		3.50	161.49	
01 CIVIL- SANITARY ASSOCIATE	-		3.50	161.49	
02 CIVIL-SANITARY ENGINEER	NAGARAJAN, KAVITHA R		75.00	2,314.50	
02 CIVIL-SANITARY ENGINEER	<u>-1</u>		75.00	2,314.50	
D/L with multiplier	-:		78.50	2,475.99	
Total Labor			78.50	2,475.99	